

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2003

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
ASSETS					
Current Assets:					
Cash	\$ 1	\$ -	\$ -	\$ -	\$ 20
Equity in common cash	32,585	46,449	2,854	29,072	11,261
Taxes, interest, and penalties receivable	-	276	-	-	-
Amounts due from other funds	-	-	-	-	-
Amounts due from federal agencies	265	3,198	462	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	114	-	-	-
Securities lending collateral	-	-	-	11,190	-
Other current assets	4,630	22	-	1,530	525
Total Current Assets	37,481	50,060	3,317	41,791	11,806
Taxes, interest, and penalties receivable	-	34	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	756	-	-	64,780	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 38,237	\$ 50,093	\$ 3,317	\$ 106,571	\$ 11,806
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 362	\$ 570	\$ 33	\$ -	\$ 57
Obligations under security lending	-	-	-	11,190	-
Accounts payable and other liabilities	2,982	1,673	2,419	14	1,565
Amounts due to other funds	264	55	6	-	148
Deferred revenue	-	-	-	-	720
Total Current Liabilities	3,608	2,298	2,459	11,203	2,490
Long-Term Liabilities:					
Deferred revenue	-	34	-	-	-
Total Liabilities	3,608	2,332	2,459	11,203	2,490
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	2,666	18,741	41	-	4,302
Restricted revenues	12,329	4	-	-	300
Multi-year projects	5,000	26,885	-	-	288
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,849	-	-	89,368	-
Total Reserved	21,844	45,630	41	89,368	4,890
Unreserved	12,785	2,131	818	6,000	4,425
Total Fund Balances	34,629	47,761	859	95,368	9,316
Total Liabilities and Fund Balances	\$ 38,237	\$ 50,093	\$ 3,317	\$ 106,571	\$ 11,806